AFFECTED TAXING AGENCY:	86703	GLENDALE UNIFIED SCHOO	OL DISTRICT													
Y	PASS THROUGH															
_			NEGOTIATED)						STATUTORY			Т	-		
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	189,348.63	144,599.57	0.00	0.00	0.00	0.00	333,948.20	0.00	0.00	333,948.20
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,348.63	\$144,599.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333,948.20	\$0.00	\$0.00	\$333,948.20
						PASS THROUG	SH 							-		
-			NEGOTIATED) 						STATUTORY			<u> </u>	-		
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	20,774.95	15,865.18	0.00	0.00	0.00	0.00	36,640.13			36,640.13
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,774.95	\$15,865.18	\$0.00	\$0.00	\$0.00	\$0.00	\$36,640.13			\$36,640.13
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,123.58	\$160,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370,588.33	\$0.00	\$0.00	\$370,588.33
-																
ALLOCATED/DISTRIBUTED						0.00							370,588.33	0.00	0.00	370,588.33
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

FFECTED TAXING AGENCY:	86706	COUNTY SCHOOL SERVICE	FUND- GLEND	ALE												
						PASS THROUG	iH									
			NEGOTIATED)			•			STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,236.40	1,707.87	0.00	0.00	0.00	0.00	3,944.27	0.00	0.00	3,944.2
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.40	\$1,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.27	\$0.00	\$0.00	\$3,944.2
						PASS THROUG										
			NEGOTIATED)		PASS THROUG	<u>ιπ</u>			STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	245.37	187.38	0.00	0.00	0.00	0.00	432.75			432.7
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.37	\$187.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432.75			\$432.7
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.77	\$1,895.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.02	\$0.00	\$0.00	\$4,377.0
ALLOCATED/DISTRIBUTED						0.00							4,377.02	0.00	0.00	4,377.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

						PASS THROUG	6H									
			NEGOTIATED)		STATUTORY										
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,411.01	1,077.54	0.00	0.00	0.00	0.00	2,488.55	0.00	0.00	2,488.5
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.01	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.55	\$0.00	\$0.00	\$2,488.5
			NEGOTIATED)		PASS THROUG	SH .		1	STATUTORY						
			NEGOTIATED			(a)		AB1290		STATUTORY §33676 ANNUA	L GROWTH	2015	(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	154.81	118.23	0.00	0.00	0.00	0.00	273.04			273.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.81	\$118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$273.04			\$273.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.82	\$1,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.59	\$0.00	\$0.00	\$2,761.5
ALLOCATED/DISTRIBUTED						0.00							2,761.59	0.00	0.00	2,761.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.

AFFECTED TAXING AGENCY:	86720	GLENDALE UNIF CHILDREN	IS CTR FUND													
	PASS THROUGH															
			NEGOTIATED)		STATUTORY										
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
CHOOLOGO ACENOV BDO IECT ADEAC	DAGG TURQUOU	§33401 ANNUAL	DEFERRAL	SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES	TAV	FDAF	EACH ITIES	TAV	SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	859.64	656.48	0.00	0.00	0.00	0.00	1,516.12	0.00	0.00	1,516.12
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.64	\$656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$0.00	\$0.00	\$1,516.12
														T		
						DASS TUDOUS	NLI									
	PASS THROUGH NEGOTIATED STATUTORY															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	94.32	72.03	0.00	0.00	0.00	0.00	166.35			166.35
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.32	\$72.03	\$0.00	\$0.00	\$0.00	\$0.00	\$166.35			\$166.35
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.96	\$728.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.47	\$0.00	\$0.00	\$1,682.47
ALLOCATED/DIOTDIDUTED						0.00							4.000.47	0.00	0.00	4 000 47
ALLOCATED/DISTRIBUTED						0.00							1,682.47	0.00	0.00	1,682.47
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00